

dlalanathi

(Registration number 021-096-NPO)

ANNUAL FINANCIAL STATEMENTS

31 DECEMBER 2017

Audited Financial Statements

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GENERAL INFORMATION

1.	Country of incorporation and domicile	South Africa
2.	Date of incorporation	01 December 2000
3.	Registration number	021-096-NPO
4.	Tax number	9045 267 16 9
5.	Vat number	Not registered
6.	Nature of business and principal activities	Working alongside organisations and projects that provide material assistance to children
7.	Board members	Lulu Ngcobo Rachael Rozental - Thresher Sally Mann Helen Smetherham Xollie Gule Sinikiwe Biyela Patricia Vilikazi Derek Brittain Anton Immelman
8.	Non profit organisation's registered office	31 Peter Kerchoff Street Pietermaritzburg 3201
9.	Non profit organisation's postal address	Postnet suite H46 Private Bag X9118 Pietermaritzburg,3200
10.	Public officer	Rachael Rozental - Thresher
11.	Bankers	Investec Bank Ltd Standard Bank
12.	Annual Financial Statements compiled by:	D. Brittain C.A.(S.A)
13.	Date annual financial statements were published	31 March 2018

BOARD MEMBERS RESPONSIBILITY STATEMENT

The board members are responsible for the preparation and fair presentation of the annual financial statements of dlalanathi, comprising the balance sheet at 31 December 2017, income statement and changes in equity and cash flows for the year then ended, and the notes to the financial statements which include a summary of significant accounting policies and other explanatory notes, in accordance with International Financial Reporting Standards for Small and Medium-sized Enterprises.

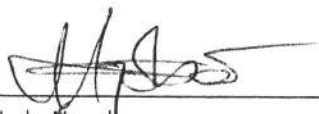
The board members are also responsible for such internal control as the board members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and for maintaining adequate accounting records and an effective system of risk management as well as the preparation of the supplementary schedules included in these financial statements.

The board members have made an assessment of the ability of the non profit organisation to continue as a going concern and have no reason to believe that the business will not be a going concern in the year ahead.

The auditor is responsible for reporting on whether the financial statements are fairly presented in accordance with the applicable financial reporting framework.

BOARD MEMBERS APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS

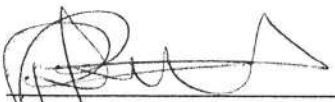
The annual financial statements were approved by the board of board members and are signed on their behalf by:



Lulu Ngcobo

21 May 2018


Date



Rachael Rozental - Thresher

21 May 2018

Date



Derek Brittain

21 May 2018

Date



Independent auditor's report

To the Members of dlalanathi

Our opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of dlalanathi (the Organisation) as at 31 December 2017, and its financial performance and cash flows for the year then ended in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities.

What we have audited

dlalanathi's financial statements set out on pages 1 to 16 comprise:

the balance sheet as at 31 December 2017;

the income statement for the year then ended 31 December 2017;

the statement of changes in equity for the year then ended 31 December 2017;

the statement of cash flow for the year then ended 31 December 2017; and

the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Organisation in accordance with the *Independent Regulatory Board for Auditors Code of Professional Conduct for Registered Auditors (IRBA Code)* and other independence requirements applicable to performing audits of financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the International Ethics Standards Board for Accountants *Code of Ethics for Professional Accountants* (Parts A and B).

Other information

The members are responsible for the other information. The other information comprises the information set out on pages 17 to 42. Other information does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

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Chief Executive Officer: T D Shango
Management Committee: S N Madikane, J S Masondo, P J Mothibe, C Richardson, F Tonelli, C Volschenk
The Company's principal place of business is at 4 Lisbon Lane, Waterfall City, Jukskei View, where a list of directors' names is available for inspection.
Reg. no. 1998/012055/21, VAT reg no. 4950174682.



In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the members for the financial statements

The members are responsible for the preparation and fair presentation of the financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities, and for such internal control as the members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the members are responsible for assessing the Organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the members either intend to liquidate the Organisation or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the members.



- Conclude on the appropriateness of the members' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the members regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers Inc.

PricewaterhouseCoopers Inc.

Director: Bhimchand Soorajdin

Registered Auditor

Block C, 21 Cascades Crescent

Cascades

Pietermaritzburg

3201

Date : 21/05/2018

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INCOME STATEMENT

Figures in rands	Note(s)	2017	2016
Income			
Donations Income	1	260,429	49,752
Donor Income	2	4,389,350	3,192,761
Investment Income	3	97,966	63,669
Other Income		14,856	38,211
Total income		4,762,601	3,344,393
Expenditure			
Administration Costs		(510,119)	(541,684)
Depreciation		(60,816)	(38,492)
Operating Costs		(2,829,740)	(2,105,544)
Professional Fees		(719,158)	(647,126)
Project Specific Costs		(40,640)	(42,682)
Total expenditure		(4,160,473)	(3,375,528)
Net surplus / (deficit) for the year		602,128	(31,135)
Appropriations			
Retained surplus / (deficit) at beginning of year		-	-
Transfer to reserves	7	(291,722)	31,135
Retained surplus / (deficit) at end of year		310,406	-

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BALANCE SHEET

Figures in rands	Note(s)	2017	2016
Assets			
Fixed Assets			
Property, plant and equipment	8	252,143	127,824
Local investments - Not listed	9	-	600,000
		<u>252,143</u>	<u>727,824</u>
Current Assets			
Trade and other receivables		12,200	12,000
Cash and cash equivalents	10	2,159,417	737,944
		<u>2,171,617</u>	<u>749,944</u>
Total assets		<u>2,423,760</u>	<u>1,477,768</u>
Equity And Liabilities			
Equity			
Sustainability reserves		811,017	519,295
Retained surplus / (deficit)		310,406	-
		<u>1,121,423</u>	<u>519,295</u>
Long Term Liabilities			
		<u>-</u>	<u>-</u>
Current Liabilities			
Funds received in advance	11	1,301,793	885,049
Trade and other payables		544	73,424
		<u>1,302,337</u>	<u>958,473</u>
Total equity and liabilities		<u>2,423,760</u>	<u>1,477,768</u>

STATEMENT OF CHANGES IN EQUITY

Figures in rands	Sustainability reserve	Retained surplus / (deficit)	Total Equity
Balance at 1 January 2016 as previously stated	550,430	-	550,430
Retained surplus / (deficit) for the year	(31,135)	-	(31,135)
Transfer to / from sustainability reserve	-	-	-
Balance at 31 December 2016	519,295	-	519,295
Balance at 1 January 2017 as previously stated	519,295	-	519,295
Retained income / (loss) for the year	-	602,128	602,128
Transfer to / from sustainability reserve	291,722	(291,722)	-
Balance at 31 December 2017	811,017	310,406	1,121,423

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STATEMENT OF CASH FLOW

Figures in rands	Note(s)	2017	2016
Cash flow from operating activities			
Net surplus / (deficit) before taxation		602,128	(31,135)
(Profit) / Loss on sale of fixed assets		40,794	-
Depreciation		60,816	38,492
Write off of equipment		-	7,468
Interest paid		2,832	-
Change in working capital			
Trade and other receivables		(200)	66,218
Trade and other payables		343,864	548,645
Cash generated by operating activities		1,050,234	629,688
Interest paid		(2,832)	-
Net cash from operating activities		1,047,402	629,688
Cash flow from investing activities			
Proceeds on sale of investments		600,000	-
Proceeds on sale of motor vehicle		45,000	-
Additions to property, plant and equipment		(270,929)	(38,211)
Additions to investments - Sustainability Reserve Funds		-	(100,000)
Net cash from investing activities		374,071	(138,211)
Cash flow from financing activities			
Net cash utilised in financing activities		-	-
(Decrease) / increase in cash and cash equivalents		1,421,473	491,477
Cash and cash equivalents at beginning of year		737,944	246,467
Cash and cash equivalents at end of year		2,159,417	737,944

ACCOUNTING POLICIES

1. General information

Dlalanathi is a non profit organisation incorporated in South Africa.

1.1 Summary of significant accounting policies

These financial statements have been prepared in accordance with the following :

- International Financial Reporting Standard for Small and Medium-sized Entities issued by the International Accounting Standards Board

The financial statements are prepared on the historical cost basis, and incorporate the principal accounting policies as set out below:

The principal accounting policies have been applied consistently with those applied in the prior year.

1.2 Revenue recognition

The non profit organisation recognises revenue when the amount of revenue can be reliably measured and it is probable that future economic benefits will flow to the non profit organisation therefrom.

1.3 Income taxes

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date.

1.4 Property, plant and equipment

Land and buildings are initially recorded at cost and are not depreciated. Plant and equipment is initially recorded at cost and is depreciated on the straight line method to write off the cost of each asset, or the revalued amounts, to their residual values over their estimated useful lives. The depreciation rates applicable to each category of property plant and equipment are as follows:

	2017	2016
Computer Equipment	33.33%	33.33%
Motor vehicles	20.00%	20.00%

Residual value, useful life and depreciation methods are reviewed at each annual reporting period if there are indicators present that there has been a significant change from the previous estimate.

ACCOUNTING POLICIES

1.5 Investments

Investments are initially recorded at cost. The cost of listed stock market investments are subsequently adjusted to the carrying value based on the quoted market prices at the balance sheet date. The fair value adjustment is accounted for in the income statement.

The cost of other non-listed investments are adjusted to the carrying value at the end of each year based on the owners value of the investment. The fair value adjustment is accounted for in the income statement.

1.6 Impairment of assets

The carrying amounts of all non-current assets, other than any deferred tax asset are reviewed at each balance sheet date to determine whether there is an indication of impairment. If any such indication exists, the assets recoverable amount is estimated.

An impairment loss is recognised whenever the carrying amount of an asset exceeds its recoverable amount. Impairment losses are recognised in the income statement. An impairment loss is reversed if there is an indication that the impairment loss may no longer exist. The impairment loss is reversed only to the extent that the assets carrying amount does not exceed the carrying amount that would have been determined if no impairment loss had been recognised.

1.7 Financial instruments

Financial instruments at amortised cost

Financial instruments may be designated to be measured at amortised cost less any impairment using the effective interest method. These include accounts receivables, cash and cash equivalents, loans and accounts payables. At the end of each reporting period date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If so, an impairment loss is recognised.

1.8 Provisions

Provisions are measured at the present value of the amount expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands	2017	2016
1. Donations Income		
Christopher Edmond Merr	2,400	2,400
Hilton Methodist Church	12,750	-
The Wood Family Trust	1,200	1,200
Uthando - Special donation towards reserves	239,524	
Wheaton College	-	17,537
Other	4,555	28,615
	<u>260,429</u>	<u>49,752</u>
2. Donor Income		
Community income	2,168,283	1,966,972
DG Murray Trust	25,398	20,694
dlalanathi income	42,716	127,426
HCI Hoskin Consolidated Investments	70,000	60,000
Ken Collins Trust	54,000	54,000
KNH Kindernothelfe	844,589	948,902
National Lottery	306,359	-
PMB & District Community Chest	57,000	48,000
Stephen Lewis Foundation	538,205	487,950
Uthando Dolls Project	230,016	220,000
Youth income	1,816,595	1,225,789
CTAOP Charlize Theron Africa Project	295,707	309,094
CTAOP M&E	48,518	17,750
Terre Des Hommes Schweiz - 2014 to 2016	186,628	860,139
Terre Des Hommes Schweiz - 2017 to 2019	1,165,246	-
Imagine Youth Project	120,496	38,806
Special projects	404,472	-
HSRC	262,243	-
IQRAA Trust	70,000	-
PACF	72,229	-
	<u>4,389,350</u>	<u>3,192,761</u>
3. Investment Income		
Capital appreciation - Community Chest investment	3,048	39,590
Interest - Financial Institutions	94,918	24,079
	<u>97,966</u>	<u>63,669</u>
4. Audit and accounting fees		
Audit fees	(51,476)	(48,556)
Other	(33,769)	(50,837)
	<u>(85,245)</u>	<u>(99,393)</u>

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands		2017	2016
5. Loss on sale of assets			
	Proceeds	Book value	
Current year			
Motor vehicle	45,000	(85,794)	(40,794)
	45,000	(85,794)	-
Prior year			
Computer scrapped	0	(7,468)	-
	-	(7,468)	(7,468)
			(40,794)
			(7,468)
6. Employee costs			
Operating costs			
Facilitators time - project salaries		(1,944,622)	(1,591,979)
Professional fees			
Management salaries		(455,780)	(439,206)
		(2,400,402)	(2,031,185)
7. Transfer (to)/from reserves			
Sustainability reserve		-	-
- Transfer reserve fund amounts received - current year		(291,722)	31,135
		(291,722)	31,135
8. Property, plant and equipment			
	At beginning of the year	Additions current year	Disposals / re-classifications
At cost			At end of the year
Motor vehicles	142,990	220,000	(142,990)
Computer Equipment	37,511	50,929	
	180,501	270,929	(142,990)
Accumulated depreciation / Fair value adjutments			
Motor vehicles	(42,897)	(36,299)	57,196
Computer Equipment	(9,780)	(24,517)	-
	(52,677)	(60,816)	57,196
Carrying values at end of year			2017
Motor vehicles			198,000
Computer Equipment			54,143
			252,143
			2016
			100,093
			27,731
			127,824

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands	2017	2016
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9. Local investments -non listed

	At beginning of the year	Additions current year	Disposals / re-classifications	At end of the year
At cost				
Community Chest Collective Investment Scheme	600,000	-	(600,000)	-
	<u>600,000</u>	<u>-</u>	<u>(600,000)</u>	<u>-</u>
Fair value adjustments				
Community Chest Collective Investment Scheme	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Carrying values at end of year			2017	2016
Community Chest Collective Investment Scheme			-	600,000
Total non listed investments			<u>-</u>	<u>600,000</u>

10. Cash and cash equivalents

Investec - call account	1,330,626	149,616
Standard Bank - current account	231,098	143,525
Standard Bank ML - TDH Funds	150,411	280,000
Standard Bank ML - Lotto	433,113	162,614
Standard Bank ML - KNH	11,151	-
Petty cash	3,018	2,189
	<u>2,159,417</u>	<u>737,944</u>
Apportionment of cash and cash equivalents		
Funds to cover Sustainability Reserve	811,018	-
Funds to cover Project funds in advance and future operations	1,348,399	737,944
	<u>2,159,417</u>	<u>737,944</u>

In future years Annual Financial Statements, the Funds to cover the Sustainability Reserve will be shown under Investments under Current Assets in the balance sheet. A separate call account for these funds will be opened with Investec Bank and reserve funds matched to this call balance for the future.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in rands	2017	2016
11. Funds received in advance		
<i>Community projects</i>	742,548	361,722
Community Chest	-	12,000
DG Murray Trust	-	25,398
National Lottery	431,166	
Steven Lewis Foundation	268,920	156,880
Uthando Dolls Project	42,462	167,444
<i>Youth projects</i>	493,894	523,327
CTAOP	298,718	254,268
Terre Des Hommes Scheweiz - 2017 to 2019	167,972	186,627
Terre Des Hommes Scheweiz - 2014 to 2016	-	82,432
Imagine Youth Project	27,204	-
<i>Special projects</i>	65,351	-
HSRC	22,701	-
KNH Special Projects	9,314	-
PACF	33,336	-
	<u>1,301,793</u>	<u>885,049</u>

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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2,017	2016
INCOME			
Donations Income			
Donations	1	260,429	49,752
		<u>260,429</u>	<u>49,752</u>
Donor Income			
Grants	2	4,389,350	3,192,761
		<u>4,389,350</u>	<u>3,192,761</u>
Investment Income			
Capital appreciation		3,048	39,590
Interest received - Investec		60,321	10,165
Interest received - Standard Bank		34,597	13,914
	3	<u>97,966</u>	<u>63,669</u>
Other Income			
Insurance claim received		14,856	38,211
		<u>14,856</u>	<u>38,211</u>
Investment Income			
Total income		<u>4,762,601</u>	<u>3,344,393</u>
EXPENSES			
Administration Costs			
Audit & accounting	4	(85,245)	(99,393)
Bank charges		(19,295)	(19,793)
Capital expenditure		-	(38,211)
Cleaning		(13,677)	(5,222)
Computer maintenance		(23,899)	(6,950)
Electricity & water		(20,450)	(21,000)
Fundraising expenses		(350)	-
General office expenses		(22,332)	(37,759)
Insurance		(31,977)	(24,670)
Interest paid		-	(3,308)
Loss on assets due to theft	5	-	(7,468)
Org marketing & communication		(1,500)	-
Photocopying & Stationery		(26,696)	(7,678)
Rent & rates		(182,052)	(164,851)
SARS Penalty and interest		(2,832)	-
Security		(3,917)	(4,756)
Staff training and development		-	(190)
Telephone		(37,536)	(30,713)
Transfer to sustainability		-	(17,643)
Workmans compensation		-	(35,861)
Write off assets	5	(40,794)	-
Write-off of receivables		2,433	(16,218)
		<u>(510,119)</u>	<u>(541,684)</u>

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DETAILED INCOME STATEMENT - FULL CONSOLIDATION

Figures in rands	Note(s)	2,017	2016
Depreciation			
Depreciation Expense		(60,816)	(38,492)
		<u>(60,816)</u>	<u>(38,492)</u>
Operating Costs			
Facilitators time- project salaries	6	(1,944,622)	(1,591,979)
Food		(411,656)	(190,516)
Materials		(180,561)	(107,897)
Transport & venue		(144,784)	(208,029)
Venue & accomodation		(148,117)	(7,123)
		<u>(2,829,740)</u>	<u>(2,105,544)</u>
Professional Fees			
Consulting fees		(97,241)	(9,000)
HR expenses		(2,567)	-
Individual debriefing		(4,000)	-
Management salaries	6	(455,780)	(439,206)
Monitoring & evaluation		(29,228)	-
Other professional services		(500)	(119,788)
Staff training and development		(129,842)	(79,132)
		<u>(719,158)</u>	<u>(647,126)</u>
Project Specific Costs			
Post exit partner support		-	(22,257)
Youth fund for activities		(40,640)	(20,425)
		<u>(40,640)</u>	<u>(42,682)</u>
Total expenses		<u>(4,160,473)</u>	<u>(3,375,528)</u>
Net surplus / (deficit) for the year		<u>602,128</u>	<u>(31,135)</u>
Appropriations			
Retained surplus / (deficit) at beginning of year		-	-
Transfer to reserves	7	(291,722)	31,135
Retained surplus / (deficit) at end of year		<u>310,406</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY

Figures in rands	Note(s)	2,017	2016
INCOME			
Donations Income			
Donations	1	260,429	49,752
		<u>260,429</u>	<u>49,752</u>
Donor Income			
Grants	2	2,168,283	1,966,972
		<u>2,168,283</u>	<u>1,966,972</u>
Investment Income			
Capital appreciation		3,048	39,590
Interest received - Investec		60,321	10,165
Interest received - Standard Bank		34,597	13,914
		<u>97,966</u>	<u>63,669</u>
Other Income			
Insurance claim received		14,856	38,211
		<u>14,856</u>	<u>38,211</u>
Total income		<u>2,541,534</u>	<u>2,118,604</u>
EXPENSES			
Administration Costs			
Audit & accounting		(65,169)	(55,141)
Bank charges		(12,468)	(17,950)
Capital expenditure		199,389	(13,211)
Cleaning		(9,764)	(5,222)
Computer maintenance		(14,085)	(6,950)
Electricity & water		(14,600)	(15,487)
Fundraising expenses		(350)	-
General office expenses		(14,870)	(31,079)
Insurance		(18,500)	(24,670)
Loss on assets due to theft		-	(7,468)
Photocopying & stationery		(11,583)	(7,678)
Rent & rates		(116,939)	(142,101)
SARS Penalty and interest		(2,832)	-
Security		(1,619)	(4,756)
Staff training and development		-	(190)
Stationery		-	-
Telephone		(22,172)	(22,283)
Transfer to sustainability		16,539	(4,900)
Workmans compensation		35,861	(35,861)
Write off assets		(40,794)	-
Write-off of receivables		2,433	(16,218)
		<u>(91,523)</u>	<u>(411,165)</u>
Depreciation			
Depreciation Expense		(49,440)	(38,492)
		<u>(49,440)</u>	<u>(38,492)</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED COMMUNITY

Figures in rands	Note(s)	2,017	2016
Operating Costs			
Facilitators time- project salaries		(1,110,469)	(1,027,201)
Food		(278,417)	(128,846)
Transport & venue		(52,115)	(86,809)
Materials		(77,888)	(64,604)
Venue & accomodation		(9,345)	-
		<u>(1,528,234)</u>	<u>(1,307,460)</u>
Professional Fees			
HR expenses		(2,567)	-
Individual debriefing		(2,500)	-
Management salaries		(208,512)	(291,802)
Monitoring & evaluation		(3,500)	-
Other professional services		(500)	(6,031)
Staff training and development		(52,630)	(72,532)
		<u>(270,209)</u>	<u>(370,365)</u>
Project Specific Costs			
Post exit partner support		-	(22,257)
		<u>-</u>	<u>(22,257)</u>
Total expenses		<u>(1,939,406)</u>	<u>(2,149,739)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>602,128</u>	<u>(31,135)</u>

BALANCE SHEET EXTRACT - CONSOLIDATED COMMUNITY

Current assets		
Cash and cash equivalents	<u>1,600,172</u>	<u>214,617</u>
Current liabilities		
Project funds received in advance	<u>742,548</u>	<u>361,722</u>
Excess assets over liabilities	<u>857,624</u>	<u>(147,105)</u>

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DETAILED INCOME STATEMENT - DLALANATHI GENERAL

Figures in rands	Note(s)	2017	2016
INCOME			
Donations Income			
Donations	1	260,429	49,752
		<u>260,429</u>	<u>49,752</u>
Donor Income			
Grants	2	42,716	127,426
		<u>42,716</u>	<u>127,426</u>
Investment Income			
Capital appreciation		3,048	39,590
Interest received - Investec		60,321	10,165
Interest received - Standard Bank		34,597	13,914
		<u>97,966</u>	<u>63,669</u>
Other Income			
Insurance claim received		14,856	38,211
		<u>14,856</u>	<u>38,211</u>
Total income		<u>415,967</u>	<u>279,058</u>
EXPENSES			
Administration Costs			
Capital expenditure		215,789	-
Loss on assets due to theft		-	(7,468)
Staff training and development		-	(190)
Telephone		(1,884)	-
Transfer to sustainability		52,200	-
Workmans compensation		35,861	(35,861)
Write off assets		(40,794)	-
Write-off of receivables		2,433	(16,218)
		<u>263,605</u>	<u>(59,737)</u>
Depreciation			
Depreciation Expense		(49,440)	(38,492)
		<u>(49,440)</u>	<u>(38,492)</u>
Operating Costs			
Facilitators time- project salaries		(47,988)	(193,884)
Transport & venue		5,000	(19,377)
		<u>(42,988)</u>	<u>(213,261)</u>
Professional Fees			
Management salaries		14,984	(919)
		<u>14,984</u>	<u>(919)</u>
Total expenses		<u>186,161</u>	<u>(312,409)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>602,128</u>	<u>(33,351)</u>

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DETAILED INCOME STATEMENT - PMB AND DISTRICT COMMUNITY CHEST

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	57,000	48,000
		<u>57,000</u>	<u>48,000</u>
Total income		<u>57,000</u>	<u>48,000</u>
EXPENSES			
Administration Costs			
Audit & accounting		(5,040)	(3,375)
Bank charges		(3,900)	(3,372)
Capital expenditure		(2,400)	-
Cleaning		(4,800)	(4,008)
Computer maintenance		(6,662)	(3,375)
Electricity & water		(4,800)	(3,375)
General office expenses		(5,965)	(6,375)
Insurance		(6,239)	(3,375)
Photocopying & stationery		(4,800)	(6,375)
Rent & rates		(6,000)	-
Security		(1,594)	(2,105)
Telephone		(4,800)	(6,640)
		<u>(57,000)</u>	<u>(42,375)</u>
Professional Fees			
Management salaries		-	(5,625)
		<u>-</u>	<u>(5,625)</u>
Total expenses		<u>(57,000)</u>	<u>(48,000)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - DG MURRAY TRUST

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	25,398	20,694
		<u>25,398</u>	<u>20,694</u>
Total income		<u>25,398</u>	<u>20,694</u>
EXPENSES			
Administration Costs			
SARS Penalty and interest		(2,832)	-
Transfer to sustainability		(3,414)	-
		<u>(6,246)</u>	<u>-</u>
Operating Costs			
Materials		(11,932)	(20,518)
Transport & venue		-	(176)
		<u>(11,932)</u>	<u>(20,694)</u>
Professional Fees			
Staff training and development		(7,220)	-
		<u>(7,220)</u>	<u>-</u>
Total expenses		<u>(25,398)</u>	<u>(20,694)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - HOSKIN CONSOLIDATED INVESTMENT

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	70,000	60,000
		<u>70,000</u>	<u>60,000</u>
Total income		<u>70,000</u>	<u>60,000</u>
EXPENSES			
Administration Costs			
Audit & accounting		-	(1,500)
Bank charges		(1,758)	(1,200)
Computer maintenance		(1,750)	-
General office expenses		(1,750)	(3,900)
Insurance		-	(1,200)
Rent & rates		-	(6,000)
Security		-	(1,500)
Telephone		(1,750)	-
		<u>(7,008)</u>	<u>(15,300)</u>
Operating Costs			
Facilitators time- project salaries		(33,250)	(24,000)
Food		(10,500)	(5,946)
Materials		(6,992)	(1,554)
Transport & venue		(5,250)	(6,000)
		<u>(55,992)</u>	<u>(37,500)</u>
Professional Fees			
Monitoring & evaluation		(3,500)	-
Staff training and development		(3,500)	(7,200)
		<u>(7,000)</u>	<u>(7,200)</u>
Total expenses		<u>(70,000)</u>	<u>(60,000)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - KEN COLLINS TRUST

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	54,000	54,000
		<u>54,000</u>	<u>54,000</u>
Total income		<u>54,000</u>	<u>54,000</u>
EXPENSES			
Administration Costs			
Rent & rates		(54,000)	(54,000)
		<u>(54,000)</u>	<u>(54,000)</u>
Total expenses		<u>(54,000)</u>	<u>(54,000)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u><u>-</u></u>	<u><u>-</u></u>

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DETAILED INCOME STATEMENT - KINDERNOTHILFE FUNDING

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	844,589	948,902
		<u>844,589</u>	<u>948,902</u>
Total income		<u>844,589</u>	<u>948,902</u>
EXPENSES			
Administration Costs			
Audit & accounting		(35,000)	(38,216)
Bank charges		(2,863)	(10,171)
Capital expenditure		-	(13,211)
Cleaning		(1,781)	-
Computer maintenance		(3,000)	(3,060)
Electricity & water		(5,800)	(8,000)
Fundraising expenses		(350)	-
General office expenses		(5,689)	(19,636)
Insurance		(7,919)	(13,440)
Photocopying & stationery		(4,192)	-
Rent & rates		(41,250)	(45,102)
Security		(25)	(1,151)
Telephone		(5,492)	(11,110)
Transfer to sustainability		(24,872)	-
		<u>(138,233)</u>	<u>(163,097)</u>
Operating Costs			
Facilitators time- project salaries		(427,840)	(428,879)
Food		(126,915)	(85,162)
Materials		(25,172)	(20,193)
Transport & venue		(18,087)	(37,700)
Venue & accomodation		(9,345)	-
		<u>(607,359)</u>	<u>(571,934)</u>
Professional Fees			
HR expenses		(2,567)	-
Other professional services		(500)	-
Staff training and development		(13,000)	(65,332)
Management salaries		(82,930)	(148,539)
		<u>(98,997)</u>	<u>(213,871)</u>
Total expenses		<u>(844,589)</u>	<u>(948,902)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - NATIONAL LOTTERY

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	306,359	-
		<u>306,359</u>	<u>-</u>
Total income		<u>306,359</u>	<u>-</u>
EXPENSES			
Administration Costs			
Audit & accounting		(4,964)	-
Capital expenditure		(14,000)	-
		<u>(18,964)</u>	<u>-</u>
Operating Costs			
Facilitators time- project salaries		(229,460)	-
Food		(33,057)	-
Materials		(2,459)	-
		<u>(264,976)</u>	<u>-</u>
Professional Fees			
Management salaries		(22,419)	-
		<u>(22,419)</u>	<u>-</u>
Total expenses		<u>(306,359)</u>	<u>-</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - UTHANDO DOLLS PROJECT

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	230,016	220,000
		<u>230,016</u>	<u>220,000</u>
Total income		230,016	220,000
EXPENSES			
Administration Costs			
Rent & rates		-	(27,560)
		<u>-</u>	<u>(27,560)</u>
Operating Costs			
Facilitators time- project salaries		(193,394)	(186,110)
Food		(13,020)	(1,330)
Materials		-	(5,000)
		<u>(206,414)</u>	<u>(192,440)</u>
Professional Fees			
Individual debriefing		(2,500)	-
Staff training and development		(13,600)	-
Management salaries		(7,502)	-
		<u>(23,602)</u>	<u>-</u>
Total expenses		(230,016)	(220,000)
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u><u>-</u></u>	<u><u>-</u></u>

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DETAILED INCOME STATEMENT - STEVEN LEWIS FOUNDATION

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	538,205	487,950
		<u>538,205</u>	<u>487,950</u>
Total income		<u>538,205</u>	<u>487,950</u>
EXPENSES			
Administration Costs			
Audit & accounting		(20,165)	(12,050)
Bank charges		(3,947)	(3,207)
Cleaning		(3,183)	(1,214)
Computer maintenance		(2,673)	(515)
Electricity & water		(4,000)	(4,112)
General office expenses		(1,466)	(1,168)
Insurance		(4,342)	(6,655)
Photocopying & stationery		(2,591)	(1,303)
Rent & rates		(15,689)	(9,439)
Telephone		(8,246)	(4,533)
Transfer to sustainability		(7,375)	(4,900)
		<u>(73,677)</u>	<u>(49,096)</u>
Operating Costs			
Facilitators time- project salaries		(178,537)	(194,328)
Food		(94,925)	(36,408)
Materials		(31,333)	(17,339)
Transport & venue		(33,778)	(23,556)
		<u>(338,573)</u>	<u>(271,631)</u>
Professional Fees			
Other professional services		-	(6,031)
Staff training and development		(15,310)	-
Management salaries		(110,645)	(136,719)
		<u>(125,955)</u>	<u>(142,750)</u>
Project Specific Costs			
Post exit partner support		-	(22,257)
		<u>-</u>	<u>(22,257)</u>
Total expenses		<u>(538,205)</u>	<u>(485,734)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>2,216</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED YOUTH

Figures in rands	Note(s)	2,017	2016
INCOME			
Donor Income			
Grants	2	1,816,595	1,225,789
		<u>1,816,595</u>	<u>1,225,789</u>
Total income		<u>1,816,595</u>	<u>1,225,789</u>
EXPENSES			
Administration Costs			
Audit & accounting		(18,076)	(44,252)
Bank charges		(4,827)	(1,843)
Capital expenditure		(129,389)	(25,000)
Cleaning		(3,413)	-
Computer maintenance		(7,814)	-
Electricity & water		(2,850)	(5,513)
General office expenses		(4,962)	(6,680)
Insurance		(8,342)	-
Interest paid		-	(3,308)
Org marketing & communication		(1,500)	-
Photocopying & stationery		(5,688)	-
Rent & rates		(60,113)	(22,750)
Security		(298)	-
Telephone		(13,364)	(8,430)
Transfer to sustainability		(16,539)	(12,743)
Workmans compensation		(35,861)	-
		<u>(313,036)</u>	<u>(130,519)</u>
Depreciation			
Depreciation Expense		(11,376)	-
		<u>(11,376)</u>	<u>-</u>
Operating Costs			
Facilitators time- project salaries		(739,694)	(564,778)
Food		(115,263)	(61,670)
Materials		(52,481)	(43,293)
Transport & venue		(82,670)	(121,220)
Venue & accomodation		(136,930)	(7,123)
		<u>(1,127,038)</u>	<u>(798,084)</u>
Professional Fees			
Consulting fees		(77,241)	(9,000)
Individual debriefing		(1,500)	-
Management salaries		(142,824)	(147,404)
Monitoring & evaluation		(25,728)	-
Other professional services		-	(113,757)
Staff training and development		(77,212)	(6,600)
		<u>(324,505)</u>	<u>(276,761)</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED YOUTH

Figures in rands	Note(s)	2,017	2016
Project Specific Costs			
Youth fund for activities		(40,640)	(20,425)
		<u>(40,640)</u>	<u>(20,425)</u>
Total expenses		<u>(1,816,595)</u>	<u>(1,225,789)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

BALANCE SHEET EXTRACT - CONSOLIDATED YOUTH

Current assets			
Cash and cash equivalents		<u>493,894</u>	<u>523,327</u>
Current liabilities			
Project funds received in advance		<u>493,894</u>	<u>523,327</u>
Excess assets over liabilities		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CTAOP

Figures in rands	Note(s)	2,017	2016
INCOME			
Donor Income			
Grants	2	295,707	309,094
		<u>295,707</u>	<u>309,094</u>
Total income		<u>295,707</u>	<u>309,094</u>
EXPENSES			
Administration Costs			
Audit & accounting			(10,000)
Bank charges			(1,407)
Rent & rates		(11,725)	(11,725)
Telephone		(3,584)	(2,917)
Transfer to sustainability		(3,900)	(2,275)
		<u>(19,209)</u>	<u>(28,324)</u>
Operating Costs			
Facilitators time- project salaries		(88,658)	(155,340)
Food		(29,215)	(11,383)
Materials		(10,599)	(1,782)
Transport & venue		(26,198)	(14,633)
Venue & Accomodation		(12,400)	-
		<u>(167,070)</u>	<u>(183,138)</u>
Professional Fees			
Management salaries		(104,428)	(91,032)
Staff training and development		(5,000)	(6,600)
		<u>(109,428)</u>	<u>(97,632)</u>
Total expenses		<u>(295,707)</u>	<u>(309,094)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - 2014 to 2016

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	186,628	860,139
		<u>186,628</u>	<u>860,139</u>
Total income		<u>186,628</u>	<u>860,139</u>
EXPENSES			
Administration Costs			
Audit & accounting		-	(34,252)
Capital expenditure		(110,795)	(25,000)
Electricity & water		-	(5,513)
General office expenses		-	(6,680)
Interest paid		-	(3,308)
Rent & rates		-	(11,025)
Telephone		-	(5,513)
Transfer to sustainability		-	(10,468)
Workmans compensation		(35,861)	-
		<u>(146,656)</u>	<u>(101,759)</u>
Operating Costs			
Facilitators time- project salaries		-	(409,438)
Food		(500)	(45,825)
Materials		(1,500)	(29,513)
Transport & venue		(2,380)	(91,800)
Venue & accomodation		(500)	-
		<u>(4,880)</u>	<u>(576,576)</u>
Professional Fees			
Consulting fees		(10,642)	-
Other professional services		-	(113,757)
Management salaries		-	(47,622)
		<u>(10,642)</u>	<u>(161,379)</u>
Project Specific Costs			
Youth fund for activities		(24,450)	(20,425)
		<u>(24,450)</u>	<u>(20,425)</u>
Total expenses		<u>(186,628)</u>	<u>(860,139)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - 2017 to 2019

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	1,165,246	
		<u>1,165,246</u>	<u>-</u>
Total income		<u>1,165,246</u>	<u>-</u>
EXPENSES			
Administration Costs			
Audit & accounting		(18,076)	-
Bank charges		(4,644)	-
Capital expenditure		(18,594)	-
Cleaning		(3,413)	-
Computer maintenance		(7,814)	-
Electricity & water		(2,850)	-
General office expenses		(4,962)	-
Insurance		(8,342)	-
Org marketing & communication		(1,500)	-
Photocopying & stationery		(5,688)	-
Rent & rates		(48,388)	-
Security		(298)	-
Telephone		(9,780)	-
Transfer to sustainability		(12,639)	-
		<u>(146,988)</u>	<u>-</u>
Depreciation			
Depreciation Expense		(11,376)	-
		<u>(11,376)</u>	<u>-</u>
Operating Costs			
Facilitators time- project salaries		(651,036)	-
Food		(65,797)	-
Materials		(22,128)	-
Transport & venue		(24,974)	-
Venue & accomodation		(70,840)	-
		<u>(834,775)</u>	<u>-</u>
Professional Fees			
Consulting fees		(33,599)	-
Individual debriefing		(1,500)	-
Monitoring & evaluation		(18,960)	-
Management salaries		(29,646)	-
Staff training and development		(72,212)	-
		<u>(155,917)</u>	<u>-</u>

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DETAILED INCOME STATEMENT - TERRE DES HOMMES SCHWEIZ - 2017 to 2019

Figures in rands	Note(s)	2017	2016
Project Specific Costs			
Youth fund for activities		(16,190)	-
		(16,190)	-
Total expenses		(1,165,246)	-
NET SURPLUS / (DEFICIT) FOR THE YEAR		-	-

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DETAILED INCOME STATEMENT - IMAGINE YOUTH PROJECT

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	120,496	38,806
		<u>120,496</u>	<u>38,806</u>
Total income		<u>120,496</u>	<u>38,806</u>
EXPENSES			
Administration Costs			
Bank charges		(183)	(436)
		<u>(183)</u>	<u>(436)</u>
Operating Costs			
Food		(19,751)	(4,462)
Materials		(18,254)	(11,998)
Transport & venue		(29,118)	(14,787)
Venue & accomodation		(53,190)	(7,123)
		<u>(120,313)</u>	<u>(38,370)</u>
Total expenses		<u>(120,496)</u>	<u>(38,806)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CTAOP M&E

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	48,518	17,750
		<u>48,518</u>	<u>17,750</u>
Total income		<u>48,518</u>	<u>17,750</u>
EXPENSES			
Professional Fees			
Consulting fees		(33,000)	(9,000)
Management salaries		(8,750)	(8,750)
Monitoring & evaluation		(6,768)	-
		<u>(48,518)</u>	<u>(17,750)</u>
Total expenses		<u>(48,518)</u>	<u>(17,750)</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	404,472	-
		<u>404,472</u>	<u>-</u>
		<u>404,472</u>	<u>-</u>
Total income		<u>404,472</u>	<u>-</u>
EXPENSES			
Administration Costs			
Audit & accounting		(2,000)	-
Bank charges		(2,000)	-
Capital expenditure		(70,000)	-
Cleaning		(500)	-
Computer maintenance		(2,000)	-
Electricity & water		(3,000)	-
General office expenses		(2,500)	-
Insurance		(5,135)	-
Photocopying & stationery		(9,425)	-
Rent & rates		(5,000)	-
Security		(2,000)	-
Telephone		(2,000)	-
		<u>(105,560)</u>	<u>-</u>
Operating Costs			
Facilitators time- project salaries		(94,459)	-
Food		(17,976)	-
Materials		(50,192)	-
Transport & venue		(9,999)	-
Venue & accomodation		(1,842)	-
		<u>(174,468)</u>	<u>-</u>

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DETAILED INCOME STATEMENT - CONSOLIDATED SPECIAL PROJECTS

Figures in rands	Note(s)	2017	2016
Professional Fees			
Consulting fees		(20,000)	-
Management salaries		(104,444)	-
		<u>(124,444)</u>	<u>-</u>
Total expenses		<u>(404,472)</u>	<u>-</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>

BALANCE SHEET EXTRACT - CONSOLIDATED SPECIAL PROJECTS

Current assets			
Cash and cash equivalents		<u>65,351</u>	<u>-</u>
Current liabilities			
Project funds received in advance		<u>65,351</u>	<u>-</u>
Excess assets over liabilities		<u>-</u>	<u>-</u>

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DETAILED INCOME STATEMENT - HSRC

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	262,243	-
		<u>262,243</u>	<u>-</u>
Total income		262,243	-
EXPENSES			
Administration Costs			
Audit & accounting		(2,000)	-
Bank charges		(2,000)	-
Cleaning		(500)	-
Computer maintenance		(2,000)	-
Electricity & water		(3,000)	-
General office expenses		(2,500)	-
Insurance		(5,135)	-
Photocopying & stationery		(2,400)	-
Rent & rates		(5,000)	-
Security		(2,000)	-
Telephone		(2,000)	-
		<u>(28,535)</u>	<u>-</u>
Operating Costs			
Facilitators time- project salaries		(67,200)	-
Food		(17,976)	-
Materials		(32,691)	-
Transport & venue		(9,999)	-
Venue & accomodation		(1,842)	-
		<u>(129,708)</u>	<u>-</u>
Professional Fees			
Consulting fees		(20,000)	-
Management salaries		(84,000)	-
		<u>(104,000)</u>	<u>-</u>
TOTAL EXPENSES		(262,243)	-
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u><u>-</u></u>	<u><u>-</u></u>

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DETAILED INCOME STATEMENT - IQRAA

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	70,000	
		70,000	-
Total income		70,000	-
EXPENSES			
Administration Costs			
Capital expenditure		(70,000)	-
		(70,000)	-
TOTAL EXPENSES		(70,000)	-
NET SURPLUS / (DEFICIT) FOR THE YEAR		-	-

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DETAILED INCOME STATEMENT - PACF

Figures in rands	Note(s)	2017	2016
INCOME			
Donor Income			
Grants	2	72,229	
		<u>72,229</u>	<u>-</u>
Total income		<u>72,229</u>	<u>-</u>
EXPENSES			
Administration Costs			
Photocopying & stationery		(7,025)	-
		<u>(7,025)</u>	<u>-</u>
Operating Costs			
Facilitators time- project salaries		(27,259)	-
Materials		(17,501)	-
		<u>(44,760)</u>	<u>-</u>
Professional Fees			
Management salaries		(20,444)	-
		<u>(20,444)</u>	<u>-</u>
TOTAL EXPENSES		<u>(72,229)</u>	<u>-</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR		<u>-</u>	<u>-</u>